

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No: First and Final Bill

(For Other Works)

Date.....2020

Division: YELAHANKA ZONE

Sub-Division: PROJECT SUB DIVISION

Bill Received No.

Dated

Divisional

Cash Book Voucher No..... Dated.....

Sub Divisional Work Code: 005-21-000013

Schedule Docket No.

Head of Account: P-3801

Est.Cost-

Name of Work: Consultancy Services for Preparation of Survey, Designs, Drawings, Estimate preparation etc., (Detailed Project Report) for the work of Installation of RO Plant and drilling Borewells and Accessories in ward no.05

Name of Contractor and Full Address: M/s. RUDRAPRASAD CONSULTANTS, No.3, 7th Main, Malleswaram, Bangalore -560003

Reference to Agreement No: EE/P-YNK/W. O /06/2020-21

Date: 5-08-2020

Certified that the measurements were taken by me on 25/1/22 and recorded of Pages 439833

measurement Book No. 29/1/22 and that the work is satisfactorily executed.

R.K.T.F.

Contractor

[Signature]

Officer-in-charge of work

Certified that the measurement were taken by me on 25/1/2022 and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

[Signature]
Sub-Division Officer

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being percent Rs.....		
3) " Balance		
4) Deduct Payment:		
a) Amount of previous payment as in the Office Cash Book Voucher		
No.....Dated.....S.D. No.....	Amount adjusted	
towards cash advance recovery of		
b) Payments } cost store or other material supplied.		
Now made } recovery of amount creditable to this/other work		
Amount paid on this bill Cheque / Cash.		
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No.....		
dated.....less adjustments.		
7) Net amount due to or from Contractor		
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied.		
Total amount adjusted -		

Contractor's Signature

Received Rs..... (in words).....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Stamp

Jointed & Admitted for Rs. (For use in the Office)

Rs. 1,95,000/-

Rs. 1,75,500/- by Cheque

and Rs. 19,500/- by Adjustment

[Signature]
Accts. Supd.
Project Division
B.B.M.P.

[Signature]
Executive Engineer
Est. Engineer
Project Division
B.B.M.P.

SI No	Description	unit	Previous		Present Measurement		Total upto Date		Remarks
			Qty	Amt	Qty	Rate	Qty	Amt	
1	Consultancy Services for Preparation of Survey, Designs, Drawings, Estimate preparation etc., (Detailed Project Report) for the work of Installation of RO Plant and drilling Borewells and Accessories in ward no.05	-	0	0	1.00	195000	1.00	195000	
	Total							195000	

Certificate:-

- 1 Certified that the work Done by the above Agency is satisfactorily
- 2 Amount changeable for the said Name of Work
- 3 Not Succceptable for Measurements.


Assistant Engineer


Assistant Executive Engineer
Project Sub Division, Yelahanka Zone